

Internal Service Funds, Nonexpendable Trust Funds And Discretely Presented Component Units
Combined Statement Of Cash Flows

Fiscal Year Ended June 30, 2001
(Amounts in thousands)

	Primary Government				
	Proprietary Fund Type	Fiduciary Fund Type	Totals (Memorandum Only)		
	Internal Service Funds	Nonexpendable Trust Funds	2001	2000	Component Units
Cash flows from operating activities:					
Operating income (loss).....	\$ (38,289)	\$ -	\$ (38,289)	\$ (2,747)	\$ (804,792)
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:					
Depreciation and amortization.....	-	-	-	-	289,475
Other nonoperating revenues.....	-	-	-	-	269,997
Other nonoperating expenses.....	-	-	-	-	(84,789)
Net change in incurred but not reported (IBNR) items.....	(4,289)	-	(4,289)	30,142	-
Change in assets and liabilities:					
Assets held in trust.....	(2,747)	-	(2,747)	(2,694)	-
Due from federal government.....	-	-	-	-	(11,034)
Loans.....	-	-	-	-	(302,689)
Other receivables.....	(54,489)	-	(54,489)	-	10,475
Due from cities and towns.....	-	-	-	-	(265)
Due from primary government.....	-	-	-	-	211,274
Due from other funds.....	(767)	-	(767)	3,613	-
Inventory.....	-	-	-	-	6,714
Restricted and other assets.....	88,053	-	88,053	-	(9,529)
Accounts payable.....	358	-	358	405	27,402
Accrued payroll.....	2	-	2	-	4,727
Compensated absences.....	-	-	-	-	750
Deferred revenue.....	-	-	-	-	1,176
Claims and judgments.....	-	-	-	-	13,919
Other accrued liabilities.....	-	-	-	-	84,305
Due to primary government.....	-	-	-	-	(124,386)
Due to federal government.....	-	-	-	-	141
Total adjustments.....	26,121	-	26,121	31,466	387,663
Net cash provided by (used for) operating activities.....	(12,168)	-	(12,168)	28,719	(417,129)
Cash flows from noncapital financing activities:					
Operating grants.....	-	-	-	-	97,072
Transfers out to component units.....	-	-	-	-	(792)
Transfers in from primary government.....	-	-	-	-	959,560
Transfers out to primary government.....	-	-	-	-	(5,707)
Net cash provided by (used for) noncapital financing activities.....	-	-	-	-	1,050,133
Cash flows from capital and related financing activities:					
Acquisition and construction of capital assets.....	-	-	-	-	(800,866)
Proceeds from the issuance of bonds and notes.....	-	-	-	-	1,522,833
Interest on bonds and notes.....	-	-	-	-	(459,765)
Capital contributions.....	-	-	-	-	159,806
Principal payments on bonds and notes.....	-	-	-	-	(492,794)
Proceeds from sale of equipment.....	-	-	-	-	158,180
Net cash provided by (used for) capital and related financing activities	-	-	-	-	87,394
Cash flows from investing activities:					
Purchases of investments.....	2	-	2	(44,549)	(4,547,625)
Sales and maturities of investments.....	-	-	-	-	4,675,439
Interest income-net of related expenses.....	12,166	-	12,166	15,829	227,911
Net cash provided by (used for) investing activities.....	12,168	-	12,168	(28,720)	355,725
Net increase (decrease) in cash and cash equivalents.....	-	-	-	(1)	1,076,123
Cash and cash equivalents at beginning of year	-	5,834	5,834	5,835	1,113,435
Cash and cash equivalents at end of year.....	\$ -	\$ 5,834	\$ 5,834	\$ 5,834	\$ 2,189,558
Reconciliation to Combined Balance Sheet:					
Cash and cash equivalents at end of year.....	\$ -	\$ 5,834	\$ 5,834	\$ 5,834	\$ 2,189,558
Cash and cash equivalents at end of year, Component Units Governmental Funds.....	-	-	-	-	119,626
Cash and cash equivalents at end of year, Pension, Expendable and External Investment Trusts and Agency..	-	4,342,641	4,342,641	3,996,684	-
Cash and cash equivalents per the Combined Balance Sheet.....	\$ -	\$ 4,348,475	\$ 4,348,475	\$ 4,002,518	\$ 2,309,184

See notes to general purpose financial statements.